

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 09910862

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/14/2004	JBALINAN	67	SALE	1253	A	870.00	09910862	
10/13/2004	JBALINAN	106	SALE	1801	A	790.00	09910862	
08/09/2004	SZEWDIE1	21	SALE	1251	A	110.00	09910862	
07/27/2001	MWOLDER1	178	SALE	581	A	40.00	09910862	
07/27/2001	MWOLDER1	177	SALE	103	A	54.00	09910862	
07/27/2001	MWOLDER1	176	SALE	101	A	710.00	09910862	



Adjustment Detail

Authorization Detail

